

OPEN UNIVERSITY PSYCHOLOGICAL SOCIETY

BALANCE SHEET

AS AT 31 DECEMBER 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Tangible assets	11		277		497
Current assets					
Stocks	13	1,446		1,183	
Cash at bank and in hand		170,003		198,786	
		171,449		199,969	
Creditors: amounts falling due within one year	14	(35,757)		(53,923)	
Net current assets			135,692		146,046
Total assets less current liabilities			135,969		146,543
Income funds					
Unrestricted funds			135,969		146,543
			135,969		146,543

The accounts were approved by the Trustees on 6 May 2017



Dr A L Sandham
Trustee